

Exhibit C

SKS Construction, Inc. Deposit Detail August 2021

Type	Num	Date	Name	Account	Amount
Payment	1602	8/3/2021	Villas at Salem Run	12000 · Undeposited Funds	\$ (3,312.00)
TOTAL					\$ (3,312.00)
Deposit		8/9/2021		M&T General account	\$ 49,850.75
Payment	3473683	8/9/2021	Faulconer Construction:North Pointe (CODE):North Pointe phase 1A	12000 · Undeposited Funds	\$ (49,850.75)
TOTAL					\$ (49,850.75)
Deposit		8/17/2021		M&T General account	\$ 25,656.07
Payment	5804	8/17/2021	Fields Investment, LLC	12000 · Undeposited Funds	\$ (25,656.07)
TOTAL					\$ (25,656.07)
Deposit		8/26/2021		M&T General Account	\$ 2,800.00
Payment		8/26/2021	Jumping Branch Farm, LLC:Meadows at Liberty Hall	12000 · Undeposited Funds	\$ (2,800.00)
TOTAL					\$ (2,800.00)

General Account Type	Num	Date	Name	Purpose	Account	paid amount
Bill Pmt -Check	EFT	8/2/2021	Quarles Fleet Fueling	Fuel for trucks/equipment	M&T General account	(\$656.71)
Bill Pmt -Check	EFT	8/9/2021	Quarles Fleet Fueling	Fuel for trucks/equipment	M&T General account	(\$886.72)
Bill Pmt -Check	EFT	8/13/2021	Quarles Fleet Fueling	Fuel for trucks/Equipment	M&T General account	(\$544.77)
Bill Pmt -Check	EFT	8/23/2021	Quarles Fleet Fueling	Fuel for trucks/Equipment	M&T General account	(\$660.86)
Bill Pmt -Check	EFT	8/30/2021	Quarles Fleet Fueling	Fuel for trucks/Equipment	M&T General account	(\$769.15)
Bill Pmt -Check	online	8/5/2021	AT&T Mobility	Cellular service	M&T General account	(\$1,238.33)
Bill Pmt -Check	online	8/10/2021	Anthem	health insurance premium	M&T General account	(\$2,693.00)
Bill Pmt -Check	online	8/17/2021	Fed Ex	shipping	M&T General account	(\$22.73)
Bill Pmt -Check	online	8/25/2021	VERIZON	utilities	M&T General account	(\$325.16)
Bill Pmt -Check	phone	8/20/2021	Ford-150-RICKY	auto loan payment	M&T General account	(\$822.58)
Bill Pmt -Check	phone	8/20/2021	Ford Credit - 14 SZ	auto loan payment	M&T General account	(\$728.76)
Bill Pmt -Check	phone	8/20/2021	Ford- WZ	auto loan payment	M&T General account	(\$889.10)
Bill Pmt -Check	phone	8/20/2021	Ford Credit - Richard	auto loan payment	M&T General account	(\$829.15)
Bill Pmt -Check	phone	8/24/2021	Nationwide Life	principle life insurance premium	M&T General account	(\$10,543.95)
Bill Pmt -Check	Phone	8/20/2021	Ford F150	auto loan payment	M&T General account	(\$754.20)
Bill Pmt -Check	3026	8/3/2021	Gemini Land Development, LLC	equipment rental	M&T General account	(\$2,825.56)
Check	3027	8/5/2021	John J. Zuchowski	loan repayment	M&T General account	(\$2,500.00)
Check	3028	8/5/2021	Robin Workman	reimbursement for construction materials	M&T General account	(\$84.18)
Bill Pmt -Check	3029	8/5/2021	McClung Logan	equipment parts	M&T General account	(\$734.41)
Check	3030	8/9/2021	void		M&T General account	\$-
Bill Pmt -Check	3031	8/9/2021	Ferguson Waterworks	construction materials	M&T General account	(\$895.03)
Bill Pmt -Check	3032	8/9/2021	DMJT Trucking, LLC	subcontractor expense	M&T General account	(\$1,122.00)
Bill Pmt -Check	3033	8/9/2021	Humphrey's Farm	construction materials	M&T General account	(\$1,260.00)
Bill Pmt -Check	3034	8/12/2021	Carter Machinery Company, Inc.-	equipment repairs	M&T General account	(\$1,767.61)
Bill Pmt -Check	3035	8/12/2021	Phillips C&C	take off drafting services	M&T General account	(\$1,400.00)
Bill Pmt -Check	3036	8/10/2021	Glenn Nicholls, SR.	August Rent	M&T General account	(\$3,000.00)
Bill Pmt -Check	3037	8/13/2021	Express Lanes	auto expense	M&T General account	(\$50.80)
Bill Pmt -Check	3038	8/13/2021	Enviromental Pipe Cleaning,Inc	subcontractor expense	M&T General account	(\$1,500.00)
Check	3039	8/17/2021	Staples	office supplies	M&T General account	(\$188.99)

Check	3040	8/17/2021	Robin Workman	reimbursement for construction materials	M&T General account	(\$14.80)
Bill Pmt -Check	3041	8/19/2021	Brian Byington	equipment repairs	M&T General account	(\$400.00)
Check	3042	8/20/2021	Robin Workman	reimbursement for construction materials	M&T General account	(\$67.60)
Bill Pmt -Check	3043	8/19/2021	Blue Ridge Bank	loan payment	M&T General account	(\$2,000.00)
Bill Pmt -Check	3044	8/30/2021	Anderson Oil Company	fuel for job site	M&T General account	(\$5,166.11)
Bill Pmt -Check	3045	8/30/2021	Lady J. Farms, Inc.	construction materials	M&T General account	(\$650.00)
Bill Pmt -Check	3046	8/30/2021	Local Services, LLC	equipment rental	M&T General account	(\$94.77)
Bill Pmt -Check	3047	8/30/2021	NAPA of Fredericksburg	equipment parts	M&T General account	(\$16.02)
Bill Pmt -Check	3048	8/30/2021	Payne, Inc.	equipment rental	M&T General account	(\$300.12)
Bill Pmt -Check	3049	8/30/2021	The Free Lance Star	advertising expense	M&T General account	(\$25.00)
Bill Pmt -Check	3050	8/30/2021	Tire Tread Service, Inc	equipment repairs	M&T General account	(\$538.58)
Bill Pmt -Check	3051	8/30/2021	Treasurer of Spotsylvania County	water meter usage	M&T General account	(\$40.00)
Bill Pmt -Check	3052	8/27/2021	Sullivan's Towing & Recovery	mobilization	M&T General account	(\$5,400.00)
Bill Pmt -Check	3053	8/30/2021	Sullivan's Towing & Recovery	mobilization	M&T General account	(\$2,801.00)
Bill Pmt -Check	3054	8/27/2021	Environmental Pipe Cleaning, Inc	subcontractor expense	M&T General account	(\$2,560.00)
Check	3055	8/27/2021	Robin Workman	reimbursement for construction materials	M&T General account	(\$18.94)
Total General account payments						(\$59,786.69)

Payroll Account

Type	Num	Date	Name	Purpose	Account	Paid amount
		8/3/2021	ADP/ payroll checks			(\$23,431.31)
Check	wire	8/3/2021	ADP/payroll taxes		M&T Payroll Account	(\$7,552.03)
		8/18/2021	ADP/ payroll checks			(\$20,353.50)
Check	wire	8/18/2021	ADP/taxes		M&T Payroll Account	(\$8,322.97)
Total Payroll payments						(\$59,659.81)
Total Cash Dispersments						(\$119,446.50)

6:23 PM

09/20/21

Exhibit E Unpaid Bills Detail

As of August 31, 2021

Date	Num	Due Date	Open Balance
ACF Environmental			
08/13/2021	264301	09/12/2021	4,482.86
Total ACF Environmental			4,482.86
Anderson Oil Company			
07/19/2021	815504	08/18/2021	833.69
08/13/2021	821398	09/12/2021	969.21
08/31/2021	824781	09/30/2021	7,853.74
Total Anderson Oil Company			9,656.64
AT&T Mobility			
08/05/2021	825456939	09/10/2021	1,345.01
Total AT&T Mobility			1,345.01
County of Stafford			
08/09/2021	0002488381-00008...	09/08/2021	19.17
Total County of Stafford			19.17
Dillard Alarm			
07/02/2021	AN4-2469	08/01/2021	512.48
07/02/2021	AN4-2602	08/01/2021	554.30
07/29/2021	AN4-2469	08/28/2021	18.66
07/29/2021	AN4-2602	08/28/2021	12.24
Total Dillard Alarm			1,097.68
Diversified Estimating			
07/08/2021	3689	08/07/2021	800.00
Total Diversified Estimating			800.00
Dominion Engineering Assoc.			
07/07/2021	8156-1	08/06/2021	933.80
Total Dominion Engineering Assoc.			933.80
Finish Line Construction, Inc.			
08/23/2021	1633	09/22/2021	4,212.00
Total Finish Line Construction, Inc.			4,212.00
Fortiline			
07/23/2021	5371635	08/22/2021	1,185.72
07/29/2021	5371138	08/28/2021	4,227.63
Total Fortiline			5,413.35
Hinchey&Baines, PLC			
06/15/2021	OVERPAYMENT		-100.00
06/15/2021	4742	07/15/2021	66.00
07/12/2021	4755	08/11/2021	46.00
08/03/2021	4770	09/02/2021	144.00
Total Hinchey&Baines, PLC			156.00
Home Paramount			
08/01/2021	748008	08/31/2021	120.00
Total Home Paramount			120.00
Kelemen & Stephens, PLLC			
06/07/2021	2020 TAX PREP	07/07/2021	2,475.00
08/23/2021	sev chg	09/22/2021	37.84
Total Kelemen & Stephens, PLLC			2,512.84

6:23 PM

09/20/21

Exhibit E Unpaid Bills Detail

As of August 31, 2021

Date	Num	Due Date	Open Balance
LB Water Service, Inc.			
06/16/2021	3502853	07/16/2021	477.00
06/23/2021	3504821	07/23/2021	6,867.08
Total LB Water Service, Inc.			7,344.08
Mobile Mini Solutions			
08/23/2021	9011293883	09/22/2021	163.69
Total Mobile Mini Solutions			163.69
Nationwide Life			
08/05/2021	L00021619	09/18/2021	3,099.42
Total Nationwide Life			3,099.42
Payne, Inc.			
08/13/2021	152647	09/12/2021	300.12
Total Payne, Inc.			300.12
Sullivan's Towing & Recovery			
08/03/2021	21-07792	09/02/2021	300.00
08/03/2021	21-07794	09/02/2021	900.00
08/03/2021	21-07793	09/02/2021	300.00
08/13/2021	21-07962	09/12/2021	190.00
08/23/2021	21-08121	09/22/2021	225.00
08/24/2021	21-08123	09/23/2021	450.00
08/24/2021	21-08122	09/23/2021	600.00
08/26/2021	21-08245	09/25/2021	190.00
08/31/2021	21-08358	09/30/2021	380.00
Total Sullivan's Towing & Recovery			3,535.00
Virginia Employment Commission			
08/23/2021	0004686659	09/02/2021	253.26
Total Virginia Employment Commission			253.26
TOTAL			45,444.92

6:30 PM
09/20/21

SKS Construction, Inc
Exhibit F Money owed to SKS
As of August 31, 2021

Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Balance
Current								
Invoice	08/01/2021	retainage	Fields Investment, LLC	Net 30	08/31/2021			14,968.68
Invoice	08/05/2021	AIA#5	Faulconer Construction:North Pointe ...	Net 30	09/04/2021			94,243.04
Invoice	08/30/2021	AIA#3	Jumping Branch Farm, LLC:Meadow...	Net 30	09/29/2021			233,130.00
Total Current								342,341.72
1 - 30								
Total 1 - 30								
31 - 60								
Invoice	06/25/2021	Retainage	Graybeale Construction, Inc.	Net 30	07/25/2021		37	29,622.55
Invoice	06/25/2021	AIA#4	Lifecycle Construction Services, LLC	Net 30	07/25/2021		37	14,062.50
Invoice	06/25/2021	Retainage	Wack General Contractor:NSCBT B...	Net 30	07/25/2021		37	42,781.35
Total 31 - 60								86,466.40
61 - 90								
Invoice	06/09/2021	AIA#5	Graybeale Construction, Inc.	Due on re...	06/09/2021		83	24,205.50
Total 61 - 90								24,205.50
> 90								
Total > 90								
TOTAL								<u>453,013.62</u>